

These financial statements
have not been audited or
reviewed, and no person
provides any assurance on them.

MONTHLY STATEMENT OF SUPERVISOR						
To the Town board of the Town of Hammond, N.Y.						
Pursuant to section 119 of the Town Law, I hereby render the following statement of moneys received and disbursed by me, as Supervisor, during the month of October 2025.						
GENERAL FUND A						
	Checking Acct # 0009	CNB Savings Acct # 9997	REDI Project Oak Pt - CNB Special Checking #7633	Certificates of Deposits	Town Clerk's Cash Box	Total General A
Beginning Bal. @ 10/1/2025	\$0.57	\$113,415.09	\$10,255.85	\$359,044.37	\$75.00	\$482,790.88
DEPOSITS:						
Clerk Fees		206.42				206.42
Dog Licenses		122.50				122.50
Planning Bd Revenue		-				-
Permits		1,984.60				1,984.60
From #10197 NYS OSC Dep.		4,773.00				4,773.00
From A/P Account		0.57				0.57
General A Transfers	18,391.88					18,391.88
General B Transfers	2,382.06					2,382.06
Highway DA Transfers	8,184.24					8,184.24
Highway DB Transfers	16,741.66					16,741.66
Judicial Income		17,995.00				17,995.00
Interest Income	0.87	7.16		-		8.03
SUB-TOTAL	\$45,701.28	\$138,504.34	\$10,255.85	\$ 359,044.37	75.00	\$553,580.84
DISBURSEMENTS:						
Abstract #10 (Bills Paid)	36,346.19					36,346.19
National Grid	487.37					487.37
Casella	161.28					161.28
State Comptroller	8,705.00					8,705.00
To T&A (General Monthly P/R)		16,050.22				16,050.22
To A/P		18,391.88				18,391.88
USDA Payment		11,113.75				11,113.75
USDA Payment		29,377.50				29,377.50
Transfer to Gen A Savings	0.57			-		0.57
Total Disbursements	45,700.41	74,933.35	-	-	-	120,633.76
Ending Balance @ 10/31/2025	\$0.87	\$63,570.99	\$10,255.85	\$359,044.37	\$75.00	\$432,947.08
						Total Gen A
GENERAL FUND B						
	CNB Savings Acct # 10198	Certificates of Deposit		Total General B		
Beginning Bal. @ 10/1/2025	\$ 31,706.01	\$ 38,501.71		\$ 70,207.72		
SLC Treasurer-Youth Sports Grant	\$ 4,000.00			\$ 4,000.00		
Interest Income	\$ 2.79			\$ 2.79		
Subtotal	\$ 35,708.80	\$ 38,501.71		\$ 74,210.51		
DISBURSEMENTS:						
Abstract #10 (Bills Paid)	\$ 2,382.06			\$ 2,382.06		
Total Disbursements	\$ 2,382.06			\$ 2,382.06		
Ending Balance @ 10/31/2025	\$ 33,326.74	\$ 38,501.71		\$ 71,828.45	Total Gen B	

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HIGHWAY DA				
	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA	
Beginning Bal. @ 10/1/2025	\$202,591.17	\$100,016.93	\$302,608.10	
DEPOSITS:				
Northstar Auto & Salvage	106.50		106.50	
Interest Income	323.72		323.72	
SUB-TOTAL	203,021.39	100,016.93	303,038.32	
DISBURSEMENTS:				
Loan from Hwy DA to Hwy DB	20,000.00		20,000.00	
Abstract #10 (Bills Paid)	8,184.24		8,184.24	
TOTAL DISBURSEMENTS	28,184.24	0.00	28,184.24	
Ending Balance @ 10/31/2025	\$174,837.15	\$100,016.93	\$274,854.08	Total Hwy DA
HIGHWAY DB				
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB	
Beginning Bal. @ 10/1/2025	\$22,484.67	\$0.00	\$22,484.67	
DEPOSITS:				
Loan from Hwy DA	20,000.00		20,000.00	
Interest Income	0.97	0.00	0.97	
SUB-TOTAL	42,485.64	0.00	42,485.64	
DISBURSEMENTS:				
NYS OSC pmt moved to Gen A	4,773.00		4,773.00	
To T&A - Hwy P/R #21 - 10/8/25	6,228.55		6,228.55	
To T&A - Hwy P/R #22 - 10/22/25	6,228.55		6,228.55	
To T&A - For October H&H Fund	4,545.20		4,545.20	
Abstract #10 (Bills Paid)	16,741.66		16,741.66	
TOTAL DISBURSEMENTS:	38,516.96	0.00	38,516.96	
Ending Bal. @ 10/31/2025	\$3,968.68	\$0.00	\$3,968.68	Total Hwy DB

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CAPITAL RESERVES

	CNB Savings Acct # 9949 DA	Certificates of Deposit DA	CNB Savings Acct # 11616 Gen A	CNB - CD #17345 Gen A Cap Reserve	Total Reserves	
Beginning Bal. @ 10/1/2025	\$13,029.95	\$420,000.00	\$17.34	\$200,000.00	\$633,047.29	
DEPOSITS:						
Interest Income	617.56	0.00	0.00		617.56	
SUB-TOTAL	13,647.51	420,000.00	17.34	200,000.00	633,664.85	
DISBURSEMENTS:						
	0.00	0.00	0.00	0.00	0.00	
Total Disbursements	0.00	0.00	0.00	0.00	0.00	
Ending Bal. @ 10/31/2025	\$13,647.51	\$420,000.00	\$17.34	\$200,000.00	\$633,664.85	Total Reserves

T & A ACCOUNT

	Checking Acct # 0033	P/R Acct - Community Bank	
Beginning Bal. @ 10/1/2025	\$238.68	\$163.56	
DEPOSITS:		18,409.15	
Highway DB Transfers	17,002.30		
General A Transfers	16,050.22		
SUB-TOTAL	33,291.20	18,572.71	
DISBURSEMENTS:		18,409.15	
Bank Charges - September 2025		48.60	
NYS Employment Taxes (UI)	170.20		
Transfers to Comm Bank P/R Acct	18,409.15		
P/R Liabilities - Dues, Def Comp, Ret.	1,449.27		
Federal Tax Deposits	6,181.40		
P/R Liabilities - NYS W/H	0.00		
P/R Liabilities - Child Support	830.48		
October 2025 H&H Fund	5,122.32		
Total Disbursements	32,162.82	18,457.75	
Ending Bal. @ 10/31/2025	\$1,128.38	\$114.96	
			TOTAL CASH @ 10/31/2025
			\$1,418,506.48

DATED _____

SUPERVISOR